

Docket No: 02-0146
BenchDate: 7/2/02
Deadline: N/A

MEMORANDUM

TO: The Commission

FROM: Claudia E. Sainsot, Administrative Law Judge

DATE: June 26, 2002

SUBJECT: Interstate Power and Light Company
Application for Approval of an Affiliated Interest Contract.

RE: Interstate Power and Light Company Money Pool Agreement.

Commissioner Kretschmer raised some concerns at the last Commission meeting regarding reporting the activities of the money pool that is the subject of this docket. Attached is some suggested language addressing those concerns. This language could be added to the order approving the Money Pool Agreement.

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CHIEF CLERK'S OFFICE

02-0146 Reporting Requirements

Interstate Power and Light Company shall file reports setting forth its activities related to the Money Pool Agreement. The first report shall be filed within thirty (30) days after the end of the applicable calendar quarter, (the three-month period ending March 31, June 30, September 30 or December 31) in which the order in this proceeding is entered. Thereafter, reports shall be filed covering the transactions during each successive three-month period, each report to be filed within thirty days after the end of each three-month period. All reports shall be signed and verified under oath by an executive officer having knowledge of the facts and filed with the Office of the Chief Clerk of the Illinois Commerce Commission in duplicate and with a copy provided to the Manager of the Finance Department; each such report to show the following for the relevant calendar quarter separated by party:

External Funds: a) Average daily level of "External Funds" provided to the Money Pool; b) Maximum daily level of "External Funds" provided to the Money Pool; and c) Average interest rate on "External Funds provided to the Money Pool.

Internal Funds: a) Average daily level of "Internal Funds" provided to the Money Pool; b) Maximum daily level of "Internal Funds" provided to the Money Pool; and c) Average interest rate on "Internal Funds" provided to the Money Pool.

Surplus Funds: a) Average daily level of "Surplus Funds" provided to the Money Pool; b) Maximum daily level of "Surplus Funds" provided to the Money Pool; c) Average interest rate on "Surplus Funds" provided to the Money Pool; and d) Total dollar amount of interest earned on "Surplus Funds" provided to the Money Pool.

Averages and activity records: a) Average daily level of funds borrowed from the Money Pool; b) Maximum daily level of funds borrowed from the Money Pool; c) Average interest rate on funds borrowed from the Money Pool; and d) Any periodic activity report and/or cash accounting report prepared by AECS relating to the Money Pool.

Each report shall state on its face that it is filed pursuant to Docket 02-0146. In the event that Interstate Power and Light Company requests confidential treatment of a portion of any such report, it shall file both redacted and unredacted copies of the report.

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